

## COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

(Continued)

For the Year Ended June 30, 2001  
(in thousands)

Reconciliation of operating income (loss) to net cash provided (used) by operating activities	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating income (loss)	\$ (2,991)	\$ 989	\$ (2,002)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation and amortization	28	1,874	1,902
Decrease in accounts receivable	360	4	364
Decrease (Increase) in inventory and other assets	(78)	62	(16)
(Decrease) in accounts payable	(42)	(247)	(289)
Increase (Decrease) in other current liabilities	(81)	16	(65)
(Decrease) in reported but unpaid losses	(710)		(710)
(Decrease) in incurred but not reported losses	(469)		(469)
Net cash provided (used) by operating activities	<u>\$ (3,983)</u>	<u>\$ 2,698</u>	<u>\$ (1,285)</u>

## Noncash investing, capital, and financing activities:

During the year ended June 30, 2001, Self Insurance Trust Fund transferred equipment with an original cost of \$15 and a net book value of zero to General Fixed Assets Account Group.

During the year ended June 30, 2001, Other Internal Service Funds disposed of equipment with a net book value of \$192, resulting in a gain of \$170 on disposal of equipment.

During the year ended June 30, 2001, Other Internal Service Funds received equipment with a net book value of \$10 from General Fixed Assets Account Group. This transaction has been included as an addition to contributed capital.

During the year ended June 30, 2001, Other Internal Service Funds disposed of equipment with an original cost of \$6 and a net book value of zero.